

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 04/12/2007 | MKAYPAGH | 491 | SALE | 1614 | A | 200.00 | 10588330 | |
| 04/12/2007 | MKAYPAGH | 490 | SALE | 1617 | A | 130.00 | 10588330 | |
| 03/21/2007 | CWASHING | 1 | ADJ | 1616 | A | -360.00 | 10588330 | 502527 |
| 11/02/2006 | INTEPAS | 566 | SALE | 8021 | A | 40.00 | 10588330 | |
| 08/09/2006 | MKAYPAGH | 608 | SALE | 1616 | R | 360.00 | 10588330 | 502527 |
| 08/09/2006 | MKAYPAGH | 607 | SALE | 1633 | A | 200.00 | 10588330 | 502527 |
| 08/09/2006 | MKAYPAGH | 606 | SALE | 1642 | A | 400.00 | 10588330 | 502527 |
| 08/09/2006 | MKAYPAGH | 605 | SALE | 1631 | A | 300.00 | 10588330 | 502527 |



Adjustment Detail

Authorization Detail

